

DR-2 Disclosure Summary Page**DR-2**

Choose Plan Two Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/19/2015	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	7/20/2015 3:20:27 PM	
Committee Code:	21721	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Castile	First Name:	Cheryl	MI:	
Address:	200 SE 7th Street		P.O. Box 512		
City:	Panora	State:	IA	Zip Code:	50216
Phone:	641-755-2239				
E-Mail:	chooseplan2@gmail.com				

Chairperson

Last Name:	Brannan	First Name:	Steve	MI:	
Address:	6502 Panorama Road				
City:	Panora	State:	IA	Zip Code:	50216
Phone:	641-755-3046				
E-Mail:	chooseplan2@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,827.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,827.00
Schedule B: Expenditure Total	\$1,073.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$753.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$454.00
Schedule E: In-Kind Contributions	\$230.09
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 21721	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/16/2015	Check #	Brannan, Rita 6502 Panorama Rd Panora, IA 50216	None	\$25.00	
6/16/2015	Check #	Brannan, Steve 6502 Panorama Rd. Panora, IA 50216	None	\$25.00	
6/16/2015	Check #	Castile, Gordon and Cheryl PO Box 512 Panora, IA 50216	None	\$50.00	
6/16/2015	Check #	Rutledge, John and Tricia 118 SE 8th Street Panora, IA 50216	None	\$50.00	
6/23/2015	Check #	Johnson, Brian 6724 Panorama Drive Panora, IA 50216	None	\$250.00	
6/29/2015	Check #	Teale, Frank and Sandi 5017 Panorama Drive Panora, IA 50216	None	\$50.00	
6/29/2015	Check #	Van Ahn, David and Jackie 4202 Clover Dr. Panora, IA 50216	None	\$50.00	
7/1/2015	Check #	Donahey, Dan and Bette 310 SW 4th St Panora, IA 50216	None	\$50.00	
7/2/2015	Check #	Babcock, Larry/Susan Thompson 5150 Panorama Dr Panora, IA 50216	None	\$50.00	
7/2/2015	Check #	Garst, Elizabeth 1313 Fig Ave Coon Rapids, IA 50058	None	\$250.00	
7/2/2015	Check #	Monaghan, Barry 4912 Lonna Drive Panora, IA 50216	None	\$250.00	
7/2/2015	Check #	Whiton, David and Melodie 5149 Panorama Drive Panora, IA 50216	None	\$50.00	
7/8/2015	Check #	Batschelet, Bob and Cheryl 6754 Panorama Drive Panora, IA 50216	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/8/2015	Check #	Bryton Insurance Agency 128 W. Main St. Panora, IA 50216	None	\$100.00	
7/9/2015	Check #	Garst, Rachel 5001 Country Club Blvd. Des Moines, IA 50312	None	\$250.00	
7/12/2015	Check #	Unitemized	None	\$22.00	
7/12/2015	Check #	Brannan, Steve and Rita 6502 Panorama Road Panora, IA 50216	None	\$50.00	
7/12/2015	Check #	Elliott, Kathy 4910 Lonna Dr Panora, IA 50216	None	\$25.00	
7/12/2015	Check #	Feilmeyer, Robert and Kathy 5002 Karen Dr. Panora, IA 50216	None	\$10.00	
7/12/2015	Check #	Koberg, Dick and Carolyn 4653 Panorama Drive Panora, IA 50216	None	\$100.00	
7/12/2015	Check #	Thomas, Mike and Jill 2063 - 190th Rd. Guthrie Center, IA 50115	None	\$40.00	
7/12/2015	Check #	Van Ahn, David and Jackie 4202 Clover Dr. Panora, IA 50216	None	\$50.00	
7/12/2015	Check #	Wood, Carla 410 E. Clay St Panora, IA 50216	None	\$5.00	

Total Regular Contributions	\$1,827.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,827.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2015	Check # 1000	Office Depot 4347 Merle Hay Road Des Moines, IA 50310	Printing & Reproduction	\$114.61
Printing of postcards/promotional cards.				
6/26/2015	Check # N/A	Guthrie County State Bank 505 East Main St. Panora, IA 50216	Bank Charges	\$12.01
This is the charge for printing checks at the bank. The bank required this be done through electronic debit.				
7/10/2015	Check # 1001	City of Panora 102 NW 2nd St. Panora, IA 50216	Fund-Raiser (Holding)	\$45.00
Rent for Panora Community Center for 7/12 fundraiser and absentee ballot drive.				
7/13/2015	Check # 1002	Office Depot 3910 University Ave. Ste. 10 West Des Moines, IA 50266	Printing & Reproduction	\$504.01
Printing, folding and envelopes for promotional mailing.				
7/13/2015	Check # 1003	US Post Office (Panora) 117 E. Church St. Panora, IA 50216	Postage, Shipping, Delivery	\$313.60
Postage for promotional mailing.				
7/14/2015	Check # 1004	The Shopper PO Box 562 Panora, IA 50216	Advertising	\$84.00
Choose Plan Two ad in July Shopper				

Total Amount	\$1,073.23
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/14/2015	Herald Publishing Co. 205 State St. Guthrie Center, IA 50115	Advertising Ads with Herald Publishing Co. through 7/14. Herald Publishing Co. is doing business as GC Times, Guthrie Co. Vedette and Lake Panorama Times. Will likely be billed individually from three publications.	\$349.00
7/14/2015	The News Gazette 409 Main St. Bayard, IA 50029	Advertising Newspaper ads with The News Gazette through 7/14/15.	\$105.00
Total Balance Owed at Close of Reporting Period			\$454.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/23/2015	Brannan, Steve and Rita 6502 Panorama Road Panora, IA 50216	None	Other Expenditure Payment of registered voter list and absentee ballot list updates from IA SOS office.	\$50.00	
7/12/2015	Johnson, JoAnn 6724 Panorama Dr. Panora, IA 50216	None	Fundraiser Food Hot dogs, buns, chips and misc. food for 7/12 fundraiser.	\$105.09	
7/13/2015	Rutledge, John and Tricia 118 SE 8th Street Panora, IA 50216	None	Printing & Reproduction Printed absentee ballot requests on personal computer.	\$75.00	

Total Estimated Fair Market Value	\$230.09
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